

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 YR FXR GOG NOTE	-	86,579,100.00	1,902,537.00	1,364,000.00	-	-	-	4,796,363.00	94,642,000.00
TOTAL	-	86,579,100.00	1,902,537.00	1,364,000.00	-	-	-	4,796,363.00	94,642,000.00